

Account number: 5229 ■ April 1, 2025 - April 30, 2025 ■ Page 1 of 3



NEW JERSEY ORTHOPAEDIC INSTITUTE, LLC
 DEBTOR IN POSSESSION
 CH11 CASE #25-11370 (NJ)
 ATTN: KINGA SKALSKA-DYBAS / CFO
 504 VALLEY RD STE 200
 WAYNE NJ 07470-3534

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (347)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
5229	\$1,972.92	\$31,437.28	-\$28,017.72	\$5,392.48

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/01		27.87	Cigna Hcclaimpmt 032925 xxxxx3560 TRN*1*250329090005826*1591031071\
04/01		119.99	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825086000021027*1066033492\
04/01		363.68	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882508501027727*1066033492\
04/02		78.29	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882508601052029*1066033492\
04/02		375.00	Deposit Made In A Branch/Store
04/04		157.86	Dfec Treas 310 Misc Pay 040425 xxxxx1500 NEW Jersey Orthopaedic
04/04		7,662.16	Desktop Check Deposit
04/07		279.02	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892509101025956*1066033492\
04/07		490.44	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882509101019280*1066033492\
04/09		33.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892509401094761*1066033492\
04/09		78.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892509301094267*1066033492\
04/09		148.96	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882509301053672*1066033492\
04/09		185.00	Deposit Made In A Branch/Store
04/11		222.15	Dfec Treas 310 Misc Pay 041125 xxxxx1500 NEW Jersey Orthopaedic
04/11		533.28	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825098000032799*1066033492\
04/11		5,702.00	Desktop Check Deposit
04/14		439.00	Deposit Made In A Branch/Store
04/15		51.96	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892509901052371*1066033492\
04/15		204.93	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882509901039870*1066033492\
04/16		42.64	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882510101086340*1066033492\
04/16		99.09	Cigna Hcclaimpmt 041225 xxxxx3560 TRN*1*2504120900005865*1591031071\
04/16		127.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825102000000486*1066033492\
04/16		155.62	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882510001065765*1066033492\
04/18		288.12	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882510401030222*1066033492\
04/18		393.20	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825105000368719*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/21	7,118.42	Desktop Check Deposit
	04/22	3.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825107000194887*1066033492\
	04/23	33.00	Cigna Hcclaimpmt 041925 xxxxx3560 TRN*1*250419090005349*1591031071\
	04/23	152.36	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882510801049367*1066033492\
	04/23	542.00	Deposit Made In A Branch/Store
	04/25	36.50	Cigna Edge Trans Hcclaimpmt 600400737924 TRN*1*600400737924*1591031071~
	04/25	44.57	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882511101051046*1066033492\
	04/25	68.45	Aetna A04 Hcclaimpmt 1821224429 TRN*1*825112000157005*1066033492\
	04/25	222.15	Dfec Treas 310 Misc Pay 042525 xxxxx1500 NEW Jersey Orthopaedic
	04/25	398.38	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825112000157014*1066033492\
	04/25	4,147.00	Desktop Check Deposit
	04/28	8.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892511201070570*1066033492\
	04/28	127.92	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882511201035281*1066033492\
	04/28	237.00	Deposit Made In A Branch/Store
	04/30	37.84	36 Treas 310 Misc Pay 043025 xxxxx0012 E*15*145493098\GE*1*102397298\lea*1*102397264\
		\$31,437.28	Total electronic deposits/bank credits
		\$31,437.28	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/07	11,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #Ib0Rxgzdbv Commercial Basic Checking for Payroll 4.11.2025
	04/08	88.00 <	Business to Business ACH Debit - Fdms Fdms Pymt 250408 052-1368366-000 McInerney Orthopaedic
	04/11	229.72	Client Analysis Svc Chrg 250410 Svc Chge 0325 000009817165229
	04/21	8,900.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #Ib0S4Bm3SI Commercial Basic Checking to 5179
	04/23	7,800.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Commercial Basic Checking xxxxxx5179 Ref #Ib0S55Zsc5 on 04/23/25
		\$28,017.72	Total electronic debits/bank debits
		\$28,017.72	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	1,972.92	04/07	527.23	04/14	7,551.86
04/01	2,484.46	04/08	439.23	04/15	7,808.75
04/02	2,937.75	04/09	885.15	04/16	8,233.61
04/04	10,757.77	04/11	7,112.86	04/18	8,914.93



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/21	7,133.35	04/23	64.22	04/28	5,354.64
04/22	7,136.86	04/25	4,981.27	04/30	5,392.48
Average daily ledger balance		\$5,624.18			

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.